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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 03/09/2019

TO DATE : 03/09/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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Govi Total Return Index

GOVI On 07/11/2019	GOVI		Sell	3	0.00
GOVI On 07/11/2019	GOVI		Buy	3	0.00
GOVI On 07/11/2019	GOVI		Sell	4	0.00
GOVI On 07/11/2019	GOVI		Buy	4	0.00
GOVI On 07/11/2019	GOVI		Sell	4	0.00
GOVI On 07/11/2019	GOVI		Buy	4	0.00
GOVI On 07/11/2019	GOVI		Sell	11	0.00
GOVI On 07/11/2019	GOVI		Buy	11	0.00

I2038 Bond Future

2038 On 07/11/2019	Bond Future		Sell	40	0.00
2038 On 07/11/2019	Bond Future		Buy	40	0.00

R186 Bond Future

R186 On 07/11/2019	Bond Future	Sell	15	0.00
R186 On 07/11/2019	Bond Future	Buy	15	0.00
R186 On 07/11/2019	Bond Future	Buy	50	0.00
R186 On 07/11/2019	Bond Future	Sell	50	0.00
R186 On 07/11/2019	Bond Future	Buy	50	0.00
R186 On 07/11/2019	Bond Future	Sell	50	0.00
R186 On 07/11/2019	Bond Future	Sell	285	0.00
R186 On 07/11/2019	Bond Future	Buy	285	0.00
R186 On 07/11/2019	Bond Future	Sell	285	0.00
R186 On 07/11/2019	Bond Future	Buy	285	0.00

R197 Bond Future

R197 On 07/11/2019	Bond Future	Sell	7	0.00
R197 On 07/11/2019	Bond Future	Buy	7	0.00
R197 On 07/11/2019	Bond Future	Buy	7	0.00
R197 On 07/11/2019	Bond Future	Sell	7	0.00

R2032 Bond Future

2032 On 07/11/2019	Bond Future	Sell	2	0.00
2032 On 07/11/2019	Bond Future	Buy	2	0.00
2032 On 07/11/2019	Bond Future	Sell	2	0.00
2032 On 07/11/2019	Bond Future	Buy	2	0.00
2032 On 07/11/2019	Bond Future	Sell	4	0.00
2032 On 07/11/2019	Bond Future	Buy	4	0.00
2032 On 07/11/2019	Bond Future	Sell	5	0.00
2032 On 07/11/2019	Bond Future	Buy	5	0.00
2032 On 07/11/2019	Bond Future	Sell	20	0.00
2032 On 07/11/2019	Bond Future	Buy	20	0.00
2032 On 07/11/2019	Bond Future	Sell	21	0.00
2032 On 07/11/2019	Bond Future	Buy	21	0.00
2032 On 07/11/2019	Bond Future	Sell	133	0.00
2032 On 07/11/2019	Bond Future	Buy	133	0.00
2032 On 07/11/2019	Bond Future	Sell	163	0.00
2032 On 07/11/2019	Bond Future	Buy	163	0.00
2032 On 07/11/2019	Bond Future	Sell	165	0.00
2032 On 07/11/2019	Bond Future	Buy	165	0.00
2032 On 07/11/2019	Bond Future	Sell	288	0.00
2032 On 07/11/2019	Bond Future	Buy	288	0.00
2032 On 07/11/2019	Bond Future	Sell	379	0.00
2032 On 07/11/2019	Bond Future	Buy	379	0.00
2032 On 07/11/2019	Bond Future	Sell	390	0.00
2032 On 07/11/2019	Bond Future	Buy	390	0.00
2032 On 07/11/2019	Bond Future	Sell	3,859	0.00
2032 On 07/11/2019	Bond Future	Buy	3,859	0.00

R2035 Bond Future

Contract	Strike	C/P	Buy/Sell	No. of Contracts	
R035 On 07/11/2019	Bond Future		Buy	1	0.00
R035 On 07/11/2019	Bond Future		Sell	1	0.00
R035 On 07/11/2019	Bond Future		Buy	1	0.00
R035 On 07/11/2019	Bond Future		Sell	1	0.00
R035 On 07/11/2019	Bond Future		Buy	2	0.00
R035 On 07/11/2019	Bond Future		Sell	2	0.00
R035 On 07/11/2019	Bond Future		Buy	2	0.00
R035 On 07/11/2019	Bond Future		Sell	2	0.00
R035 On 07/11/2019	Bond Future		Buy	2	0.00
R035 On 07/11/2019	Bond Future		Sell	2	0.00
R035 On 07/11/2019	Bond Future		Buy	10	0.00
R035 On 07/11/2019	Bond Future		Sell	10	0.00
R035 On 07/11/2019	Bond Future		Buy	53	0.00
R035 On 07/11/2019	Bond Future		Sell	53	0.00
R035 On 07/11/2019	Bond Future		Buy	55	0.00
R035 On 07/11/2019	Bond Future		Sell	55	0.00
R035 On 07/11/2019	Bond Future		Buy	61	0.00
R035 On 07/11/2019	Bond Future		Sell	61	0.00
R035 On 07/11/2019	Bond Future		Buy	95	0.00
R035 On 07/11/2019	Bond Future		Sell	95	0.00
R035 On 07/11/2019	Bond Future		Buy	177	0.00
R035 On 07/11/2019	Bond Future		Sell	177	0.00
R035 On 07/11/2019	Bond Future		Buy	202	0.00
R035 On 07/11/2019	Bond Future		Sell	202	0.00
R035 On 07/11/2019	Bond Future		Buy	951	0.00
R035 On 07/11/2019	Bond Future		Sell	951	0.00
R2044 Bond Future					
2044 On 07/11/2019	Bond Future		Buy	198	0.00
2044 On 07/11/2019	Bond Future		Sell	198	0.00
2044 On 07/11/2019	Bond Future		Sell	198	0.00
2044 On 07/11/2019	Bond Future		Buy	198	0.00
R209 Bond Future					
R209 On 07/11/2019	Bond Future		Sell	1	0.00
R209 On 07/11/2019	Bond Future		Buy	1	0.00
R209 On 07/11/2019	Bond Future		Buy	8	0.00
R209 On 07/11/2019	Bond Future		Sell	8	0.00
R209 On 07/11/2019	Bond Future		Buy	119	0.00
R209 On 07/11/2019	Bond Future		Sell	119	0.00

R213 Bond Future

R213 On 07/11/2019	Bond Future	Buy	1,900	0.00
R213 On 07/11/2019	Bond Future	Sell	1,900	0.00

Grand Total for Daily Detailed Turnover: **10,228** **0.00**